

2023 BUDGET POSITION

City Of Elgin

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001 General Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
388 10 00 00 Prior Period Adjustment - Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 01 Beginning Fund Balance	105,000.00	144,833.16	(39,833.16)	137.9%
308 Beginning Balances	105,000.00	144,833.16	(39,833.16)	137.9%
001 Begining Fund Balance	105,000.00	144,833.16	(39,833.16)	137.9%

002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

321 90 00 00 Business Licenses	500.00	60.00	440.00	12.0%
322 10 00 00 Zoning Fees	2,500.00	1,285.00	1,215.00	51.4%
320 Licenses & Permits	3,000.00	1,345.00	1,655.00	44.8%
002 Fee's, Licenses, Permits, Fines, Assessments	3,000.00	1,345.00	1,655.00	44.8%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 06 90 03 Planning Grant	1,000.00	0.00	1,000.00	0.0%
330 State Generated Revenues	1,000.00	0.00	1,000.00	0.0%
003 Federal, State, Local And All Other Grants, G	1,000.00	0.00	1,000.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 21 Transfer In From Sewer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
005 Interfund Transfers	0.00	0.00	0.00	0.0%

006 All Other Resources

310 Taxes

313 06 94 00 Liquor Excise Tax	25,000.00	34,423.68	(9,423.68)	137.7%
313 90 00 01 Cigarette Tax	2,100.00	1,264.87	835.13	60.2%
316 41 00 00 Electric Franchise Tax	55,000.00	58,844.84	(3,844.84)	107.0%
316 43 00 00 Gas Franchise Tax	23,000.00	34,599.42	(11,599.42)	150.4%

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Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

316 47 00 00 Telephone Franchise Tax	6,000.00	5,888.21	111.79 98.1%
310 Taxes	111,100.00	135,021.02	(23,921.02) 121.5%

330 State Generated Revenues

335 00 00 00 State Revenue Sharing	21,000.00	22,807.50	(1,807.50) 108.6%
330 State Generated Revenues	21,000.00	22,807.50	(1,807.50) 108.6%

360 Investment Interest

360 11 00 01 Interest	2,000.00	16,029.14	(14,029.14) 801.5%
369 90 00 10 Hay Sales Revenue	5,500.00	1,850.00	3,650.00 33.6%
390 90 00 01 Miscellaneous Income	1,000.00	10,229.81	(9,229.81) 1023.0%
360 Investment Interest	8,500.00	28,108.95	(19,608.95) 330.7%

390 Other Revenues

390 00 00 00 Contracted Services - Head Life Guard	7,000.00	2,750.00	4,250.00 39.3%
390 00 00 03 Contracted Services - Admin	7,500.00	7,500.00	0.00 100.0%
390 00 00 04 Contracted Services - Life Guards	35,000.00	15,100.00	19,900.00 43.1%
390 00 00 05 Contracted Services - Utility Biller	3,000.00	3,000.00	0.00 100.0%
390 Other Revenues	52,500.00	28,350.00	24,150.00 54.0%

006 All Other Resources	193,100.00	214,287.47	(21,187.47) 111.0%
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007 Property Tax

310 Taxes

311 10 00 01 Property Tax Revenue - Current	470,000.00	486,431.11	(16,431.11) 103.5%
311 10 00 02 Property Tax Revenue - Prior Year	25,000.00	20,307.89	4,692.11 81.2%
310 Taxes	495,000.00	506,739.00	(11,739.00) 102.4%

007 Property Tax	495,000.00	506,739.00	(11,739.00) 102.4%
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Fund Revenues:	797,100.00	867,204.63	(70,104.63) 108.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

588 10 00 00 Prior Period(s) Adjustments - Other Costs	0.00	0.00	0.00 0.0%
Allocations			
589 99 89 99 Payroll Clearing - Draw	0.00	0.00	0.00 0.0%
589 99 99 99 Payroll Clearing	0.00	0.00	0.00 0.0%
580 Non Expenditures	0.00	0.00	0.00 0.0%

100 Personnel Services

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001 General Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
513 20 10 01 Administration Wages	146,100.00	145,416.02	683.98	99.5%
001 Administrator	146,100.00	145,416.02	683.98	99.5%
557 20 10 13 Head Life Guard Wages	6,000.00	6,314.08	(314.08)	105.2%
013 Head Lifeguard	6,000.00	6,314.08	(314.08)	105.2%
557 20 10 14 Life Guard Wages	35,000.00	35,910.77	(910.77)	102.6%
014 Lifeguard	35,000.00	35,910.77	(910.77)	102.6%
513 20 20 90 Personnel Benefits	44,700.00	43,363.88	1,336.12	97.0%
090 Personnel Benefits	44,700.00	43,363.88	1,336.12	97.0%
516 Personnel	231,800.00	231,004.75	795.25	99.7%
100 Personnel Services	231,800.00	231,004.75	795.25	99.7%

101 Materials & Services

511 Legislative				
511 10 43 00 City Council Travel	1,000.00	1,800.00	(800.00)	180.0%
511 10 49 10 Donations/Scholarship	5,000.00	4,497.26	502.74	89.9%
511 40 49 00 City Council Training	1,000.00	0.00	1,000.00	0.0%
511 50 49 00 Professional Meetings	1,500.00	1,448.16	51.84	96.5%
511 Legislative	8,500.00	7,745.42	754.58	91.1%

514 Finance

514 10 31 00 Office Supplies	1,350.00	1,094.55	255.45	81.1%
514 10 35 00 Office Equipment: Copier Lease	3,000.00	3,076.18	(76.18)	102.5%
514 10 41 02 Professional Services	12,000.00	2,637.32	9,362.68	22.0%
514 10 41 03 Audit Services	14,000.00	15,750.00	(1,750.00)	112.5%
514 10 41 04 Computer Services	5,500.00	5,079.03	420.97	92.3%
514 10 42 00 Communication Expenditures	5,500.00	5,545.35	(45.35)	100.8%
514 10 43 00 Travel Expense	2,000.00	2,012.00	(12.00)	100.6%
514 10 44 00 Advertizing	1,000.00	1,018.50	(18.50)	101.9%
514 10 45 00 Administration Training	250.00	0.00	250.00	0.0%
514 10 49 00 Dues, Subscriptions, & Memberships	1,000.00	990.57	9.43	99.1%
514 10 49 01 Miscellaneous Expenses	500.00	245.36	254.64	49.1%
514 20 00 00 Unemployment Costs	10,000.00	0.00	10,000.00	0.0%
514 23 49 00 Fees & Service Charges	1,200.00	1,352.55	(152.55)	112.7%
514 30 46 00 Insurance Expense	13,000.00	9,568.55	3,431.45	73.6%
514 81 45 00 Office Equipment: Software	3,000.00	3,000.00	0.00	100.0%
514 Finance	73,300.00	51,369.96	21,930.04	70.1%

558 Planning & Community Devel

514 20 41 00 Planning And Community Development - Professional Services	1,000.00	0.00	1,000.00	0.0%
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001 General Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning & Community Devel

558 Planning & Community Devel	1,000.00	0.00	1,000.00	0.0%
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101 Materials & Services	82,800.00	59,115.38	23,684.62	71.4%
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102 Capital Outlay

594 Capital Expenditures

594 14 64 01 Admin Equipment: Capital	2,500.00	2,757.85	(257.85)	110.3%
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594 Capital Expenditures	2,500.00	2,757.85	(257.85)	110.3%
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102 Capital Outlay	2,500.00	2,757.85	(257.85)	110.3%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 10 Transfer Out to EMS Equipment	35,000.00	35,000.00	0.00	100.0%
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597 00 00 31 Transfer Out To Ambulance Fund	25,000.00	25,000.00	0.00	100.0%
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597 00 00 33 Transfer Out To Property Fund	5,500.00	5,500.00	0.00	100.0%
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597 21 41 01 Transfer Out To Public Safety	335,000.00	335,000.00	0.00	100.0%
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597 37 00 00 Transfer Out To Solid Waste	0.00	11,000.00	(11,000.00)	0.0%
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597 72 31 00 Transfer Out To Library Fund	85,000.00	85,000.00	0.00	100.0%
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597 Interfund Transfers	485,500.00	496,500.00	(11,000.00)	102.3%
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104 Interfund Transfers	485,500.00	496,500.00	(11,000.00)	102.3%
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105 Contingencies

591 Debt Service

590 19 00 00 Contingency	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 01 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	802,600.00	789,377.98	13,222.02	98.4%
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001 General Fund 07/01/2022 To: 06/30/2023

Fund Excess/(Deficit):	(5,500.00)	77,826.65
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002 Property Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 02	Beginning Fund Balance	0.00	(15,098.25)	15,098.25	0.0%
308	Beginning Balances	0.00	(15,098.25)	15,098.25	0.0%
001	Beginning Fund Balance	0.00	(15,098.25)	15,098.25	0.0%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

331 10 00 01	Ford Family Foundation Grant	5,000.00	5,000.00	0.00	100.0%
331 10 00 02	ARPA Grant	99,458.00	99,458.00	0.00	100.0%
331 10 00 03	TGM Grant	130,000.00	0.00	130,000.00	0.0%
331 20 00 02	SCA Grant	100,000.00	100,000.00	0.00	100.0%
330	State Generated Revenues	334,458.00	204,458.00	130,000.00	61.1%
003	Federal, State, Local And All Other Grants, G	334,458.00	204,458.00	130,000.00	61.1%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 04	Transfer In From Library Fund	1,500.00	1,500.00	0.00	100.0%
397 00 00 08	Transfer In From Dump Fund	4,000.00	4,000.00	0.00	100.0%
397 00 00 09	Transfer In From Street Fund	78,000.00	78,000.00	0.00	100.0%
397 00 00 13	Transfer In From Sewer Fund	130,000.00	130,000.00	0.00	100.0%
397 00 00 20	Transfer In From Water Fund	129,000.00	129,000.00	0.00	100.0%
397 00 00 23	Transfer In From Water Reserve Fund	0.00	0.00	0.00	0.0%
397 00 00 33	Transfer In From General Fund	5,500.00	5,500.00	0.00	100.0%
397	Interfund Transfers	348,000.00	348,000.00	0.00	100.0%
005	Interfund Transfers	348,000.00	348,000.00	0.00	100.0%

006 All Other Resources

390 Other Revenues

390 00 00 12	Contracted Services - Facility 1	34,000.00	34,000.00	0.00	100.0%
390 00 00 13	Contracted Services - Janitor	3,600.00	3,600.00	0.00	100.0%
390 00 00 14	Contracted Services - Seasonal	7,500.00	5,000.00	2,500.00	66.7%
390	Other Revenues	45,100.00	42,600.00	2,500.00	94.5%
006	All Other Resources	45,100.00	42,600.00	2,500.00	94.5%

Fund Revenues:	727,558.00	579,959.75	147,598.25	79.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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002 Property Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Personnel Services

516 Personel

518 20 10 12	Property Management Wages	84,400.00	82,313.32	2,086.68	97.5%
	012 Facility 1	84,400.00	82,313.32	2,086.68	97.5%
518 20 20 90	Personnel Benefits	22,700.00	22,263.58	436.42	98.1%
	090 Personnel Benefits	22,700.00	22,263.58	436.42	98.1%
	516 Personel	107,100.00	104,576.90	2,523.10	97.6%
	100 Personnel Services	107,100.00	104,576.90	2,523.10	97.6%

101 Materials & Services

514 Finance

514 24 53 00	County Property Tax Payment	1,200.00	559.55	640.45	46.6%
	514 Finance	1,200.00	559.55	640.45	46.6%

518 Central Services

518 00 47 00	Utilities: City Shop	4,000.00	5,470.14	(1,470.14)	136.8%
518 00 47 03	Utilities: City Hall	4,000.00	4,625.52	(625.52)	115.6%
518 00 47 06	Utilities: Police Garage	1,000.00	771.25	228.75	77.1%
518 00 47 07	Utilities: Street Lights	30,000.00	30,000.00	0.00	100.0%
518 00 48 00	Repairs & Maintenance: City Shop	500.00	144.00	356.00	28.8%
518 00 48 03	Repairs & Maintenance: City Hall	500.00	483.33	16.67	96.7%
518 00 48 06	Repairs & Maintenance: Police Garage	100.00	99.00	1.00	99.0%
518 00 48 07	Repairs & Maintenance: Street Lights	250.00	250.00	0.00	100.0%
518 18 62 04	PRV Valve	200.00	160.00	40.00	80.0%
518 30 46 03	Insurance	7,000.00	7,000.00	0.00	100.0%
	518 Central Services	47,550.00	49,003.24	(1,453.24)	103.1%

525 Emergency Services

525 50 62 02	TGM Professional Services	130,000.00	0.00	130,000.00	0.0%
	525 Emergency Services	130,000.00	0.00	130,000.00	0.0%

534 Water Utilities

534 80 47 10	Utilities: Water System	30,000.00	33,223.60	(3,223.60)	110.7%
	534 Water Utilities	30,000.00	33,223.60	(3,223.60)	110.7%

535 Sewer

535 50 47 09	Repairs & Maint: Sewer Systems	500.00	335.00	165.00	67.0%
535 80 47 00	Utilities: Sewer	14,000.00	13,965.46	34.54	99.8%
	535 Sewer	14,500.00	14,300.46	199.54	98.6%

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002 Property Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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537 Garbage & Solid Waste Utilitys

537 00 47 08	Utilities: Dump	1,500.00	913.28	586.72	60.9%
537 00 48 08	Repairs & Maint: Dump	2,500.00	499.29	2,000.71	20.0%
537 Garbage & Solid Waste Utilitys		4,000.00	1,412.57	2,587.43	35.3%

542 Streets - Maintenance

542 30 48 03	Repairs & Maint: Streets & Storm	500.00	0.00	500.00	0.0%
542 Streets - Maintenance		500.00	0.00	500.00	0.0%

548 Municipal Vehicles/Equipment

548 75 64 00	Repairs & Maint: Municiple Vehicles	5,000.00	3,874.86	1,125.14	77.5%
548 75 64 01	Repairs & Maint: Municiple Equipment	5,000.00	4,395.77	604.23	87.9%
548 Municipal Vehicles/Equipment		10,000.00	8,270.63	1,729.37	82.7%

570 Culture & Recreation

570 00 47 04	Utilities: Museum	2,500.00	2,410.09	89.91	96.4%
570 00 48 01	Repairs & Maint: Opera House	500.00	1,630.43	(1,130.43)	326.1%
570 00 48 04	Repairs & Maint: Museum	500.00	491.82	8.18	98.4%
570 Culture & Recreation		3,500.00	4,532.34	(1,032.34)	129.5%

572 Libraries

572 00 47 02	Utilities: Library	3,000.00	3,291.88	(291.88)	109.7%
572 00 48 02	Repairs & Maint: Library	500.00	458.38	41.62	91.7%
572 Libraries		3,500.00	3,750.26	(250.26)	107.2%

576 Park Facilities

576 00 47 05	Utilities: Witty Park	1,500.00	1,391.74	108.26	92.8%
576 00 48 05	Repairs & Maint: Witty Park	200.00	0.00	200.00	0.0%
576 Park Facilities		1,700.00	1,391.74	308.26	81.9%

101 Materials & Services	246,450.00	116,444.39	130,005.61	47.2%
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102 Capital Outlay

518 Central Services

518 05 62 06	Improvements: Police Garage	50.00	0.00	50.00	0.0%
518 18 62 00	Improvements: City Shop	250.00	0.00	250.00	0.0%
518 18 62 01	Phillips Creek Project	0.00	0.00	0.00	0.0%
518 18 62 02	Water Meter Upgrades	500.00	500.00	0.00	100.0%
518 18 62 03	Improvements: City Hall	500.00	471.36	28.64	94.3%
518 18 62 07	Improvements: Street Lights	500.00	500.00	0.00	100.0%
518 Central Services		1,800.00	1,471.36	328.64	81.7%

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002 Property Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Services

525 50 62 00 Stampede Hall Professional Services	10,000.00	14,034.00	(4,034.00)	140.3%
525 50 62 01 ARPA Grant Spending PRV, WTR Meters	99,458.00	85,062.29	14,395.71	85.5%
525 Emergency Services	109,458.00	99,096.29	10,361.71	90.5%

537 Garbage & Solid Waste Utilitys

537 37 62 08 Improvements: Dump	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste Utilitys	0.00	0.00	0.00	0.0%

544 Road & Street Operations

544 20 60 00 Small Cities Allotment Project	150,000.00	150,000.00	0.00	100.0%
544 Road & Street Operations	150,000.00	150,000.00	0.00	100.0%

570 Culture & Recreation

570 79 62 04 Improvements: Museum	250.00	0.00	250.00	0.0%
570 Culture & Recreation	250.00	0.00	250.00	0.0%

572 Libraries

572 72 62 02 Improvements: Library	250.00	100.83	149.17	40.3%
572 Libraries	250.00	100.83	149.17	40.3%

576 Park Facilities

576 76 62 05 Improvements: Witty Park	150.00	0.00	150.00	0.0%
576 Park Facilities	150.00	0.00	150.00	0.0%

102 Capital Outlay	261,908.00	250,668.48	11,239.52	95.7%
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103 Debt Service

518 Central Services

518 30 45 00 City Hall And Public Works Shop/Yard	96,000.00	94,106.56	1,893.44	98.0%
518 Central Services	96,000.00	94,106.56	1,893.44	98.0%

103 Debt Service	96,000.00	94,106.56	1,893.44	98.0%
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105 Contingencies

591 Debt Service

590 14 55 00 Contingency	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	711,458.00	565,796.33	145,661.67	79.5%
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Fund Excess/(Deficit):	16,100.00	14,163.42
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003 Public Safety Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 00 Beginning Fund Balance	0.00	120.80	(120.80) 0.0%
308 Beginning Balances	0.00	120.80	(120.80) 0.0%
001 Begining Fund Balance	0.00	120.80	(120.80) 0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

322 90 00 00 Dog Licenses	750.00	652.50	97.50 87.0%
320 Licenses & Permits	750.00	652.50	97.50 87.0%

340 Charges For Services

342 40 00 00 ATV Permits	500.00	590.00	(90.00) 118.0%
340 Charges For Services	500.00	590.00	(90.00) 118.0%

350 Fines & Forfeitures

352 20 00 00 Ordinance Fines	750.00	128.81	621.19 17.2%
352 90 00 00 Traffic Fines	12,000.00	1,066.00	10,934.00 8.9%
353 10 00 00 Shared Fines	5,000.00	386.49	4,613.51 7.7%
356 90 00 00 Other Criminal Non-Traffic Fines	1,000.00	0.00	1,000.00 0.0%
357 34 00 00 Abatements/Lien Collections	1,000.00	627.00	373.00 62.7%
359 00 00 00 Non-Court Fines And Penalties	8,000.00	743.05	7,256.95 9.3%
359 00 00 01 Past Fines	1,000.00	920.00	80.00 92.0%
350 Fines & Forfeitures	28,750.00	3,871.35	24,878.65 13.5%

002 Fee's, Licenses, Permits, Fines, Assessments	30,000.00	5,113.85	24,886.15 17.0%
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003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

333 50 62 02 ARPA Spending Public Safety	100,112.26	100,112.26	0.00 100.0%
330 State Generated Revenues	100,112.26	100,112.26	0.00 100.0%

003 Federal, State, Local And All Other Grants, G	100,112.26	100,112.26	0.00 100.0%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 01 Transfer In From General Fund - Law Enforcement	335,000.00	335,000.00	0.00 100.0%
397 00 00 02 Transfer In From Water Fund - Legal/Abatements	30,000.00	30,000.00	0.00 100.0%

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003 Public Safety Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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397 Interfund Transfers

397 00 00 32	Transfer In From Sewer Fund - Legal/Abatements	30,000.00	30,000.00	0.00	100.0%
397	Interfund Transfers	395,000.00	395,000.00	0.00	100.0%
005	Interfund Transfers	395,000.00	395,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

361 40 00 00	Interest	20.00	0.44	19.56	2.2%
360	Investment Interest	20.00	0.44	19.56	2.2%
006	All Other Resources	20.00	0.44	19.56	2.2%

Fund Revenues:	525,132.26	500,347.35	24,784.91	95.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

516 20 10 03	Public Safety Wages (1 F.T.E.)	63,525.00	64,318.98	(793.98)	101.2%
516 20 10 90	Public Safety - Personnel Benefits	25,700.00	25,388.01	311.99	98.8%
003	Court Clerk	89,225.00	89,706.99	(481.99)	100.5%
516 20 11 24	Law Enforcement - Wages (2 F.T.E.)	0.00	0.00	0.00	0.0%
516 20 11 25	Law Enforcement - Overtime	0.00	0.00	0.00	0.0%
516 20 21 90	Law Enforcement - Personnel Benefits	0.00	0.00	0.00	0.0%
024	Law Enforcement	0.00	0.00	0.00	0.0%
516	Personel	89,225.00	89,706.99	(481.99)	100.5%
100	Personnel Services	89,225.00	89,706.99	(481.99)	100.5%

101 Materials & Services

512 Judicial

512 10 41 04	Judicial - Legal Services	3,000.00	2,999.85	0.15	100.0%
512 50 00 01	Judicial - Training	2,000.00	824.46	1,175.54	41.2%
512 50 30 00	Judicial - Postage	59.00	0.00	59.00	0.0%
512 50 31 00	Judicial - Office & Operating Supplies	500.00	521.61	(21.61)	104.3%
512 50 42 00	Judicial - Communications	100.00	15.30	84.70	15.3%
512 50 43 00	Judicial - Travel	500.00	306.10	193.90	61.2%
512 50 44 00	Judicial - Advertising	200.00	0.00	200.00	0.0%
512 50 45 00	Judicial - Software	1,000.00	1,000.00	0.00	100.0%
512 50 47 00	Municipal Court Judge Contract	12,000.00	12,000.00	0.00	100.0%
512 50 49 00	Judicial - Miscellaneous	500.00	406.05	93.95	81.2%

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003 Public Safety Fund

07/01/2022 To: 06/30/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judicial					
512 50 49 02	Judicial - Dues, Subscriptions, & Memberships	1,000.00	956.71	43.29	95.7%
512 50 50 00	Judicial - Fees & Service Charges	1,000.00	1,070.36	(70.36)	107.0%
512 Judicial		21,859.00	20,100.44	1,758.56	92.0%

520 Security Of Persons & Property

520 10 61 00	Ordinance - Abatements	35,000.00	36,024.16	(1,024.16)	102.9%
520 50 00 04	Ordinance - Training	100.00	115.40	(15.40)	115.4%
520 50 30 01	Ordinance - Postage	100.00	0.00	100.00	0.0%
520 50 31 01	Ordinance - Office & Operating Supplies	100.00	0.00	100.00	0.0%
520 50 41 00	Ordinance - Kennel Services	500.00	0.00	500.00	0.0%
520 50 42 01	Ordinance - Communications	100.00	0.00	100.00	0.0%
520 50 43 01	Ordinance - Travel	100.00	233.10	(133.10)	233.1%
520 50 44 01	Ordinance - Advertising	100.00	0.00	100.00	0.0%
520 50 45 01	Ordinance - Software	100.00	25.00	75.00	25.0%
520 50 49 01	Ordinance - Miscellaneous	100.00	0.00	100.00	0.0%
520 50 49 03	Ordinance - Dues, Subscriptions, & Memberships	100.00	100.00	0.00	100.0%
520 50 50 01	Ordinance - Fees & Service Charges	100.00	100.00	0.00	100.0%
520 Security Of Persons & Property		36,500.00	36,597.66	(97.66)	100.3%

521 Law Enforcement

521 60 41 02	Law Enforcement Contract	316,000.00	234,580.00	81,420.00	74.2%
521 61 40 01	Law Enforcement - Attorney Fees	0.00	0.00	0.00	0.0%
521 61 40 02	Law Enforcement - Vehicle Maintenance	0.00	0.00	0.00	0.0%
521 61 40 03	Law Enforcement - Uniforms	0.00	0.00	0.00	0.0%
521 61 40 04	Law Enforcement - Dispatch Services	0.00	0.00	0.00	0.0%
521 61 40 05	Law Enforcement - Fuel	0.00	0.00	0.00	0.0%
521 61 40 06	Law Enforcement - Drug Prevention (D.A.R.E.)	0.00	0.00	0.00	0.0%
521 61 40 07	Law Enforcement - Equipment Repair	0.00	0.00	0.00	0.0%
521 61 40 08	Law Enforcement - Supplies and Materials	0.00	0.00	0.00	0.0%
521 61 40 09	Law Enforcement - Software	0.00	0.00	0.00	0.0%
521 61 40 10	Law Enforcement - Office Expenses	0.00	0.00	0.00	0.0%
521 61 40 11	Law Enforcement - Training	0.00	0.00	0.00	0.0%
521 61 40 12	Law Enforcement - Range Supplies	0.00	0.00	0.00	0.0%
521 61 40 13	Law Enforcement - Liability Insurance	0.00	0.00	0.00	0.0%
521 61 40 14	Law Enforcement - Property/Evidence Room	0.00	0.00	0.00	0.0%
521 61 40 15	Law Enforcement - Towing Expense	0.00	0.00	0.00	0.0%
521 Law Enforcement		316,000.00	234,580.00	81,420.00	74.2%

101 Materials & Services

374,359.00 291,278.10 83,080.90 77.8%

102 Capital Outlay

512 Judicial

2023 BUDGET POSITION

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003 Public Safety Fund 07/01/2022 To: 06/30/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judicial					
512 50 00 00	Judicial - Equipment	250.00	0.00	250.00	0.0%
512 Judicial		250.00	0.00	250.00	0.0%
520 Security Of Persons & Property					
520 50 00 03	Ordinance - Equipment	100.00	0.00	100.00	0.0%
520 Security Of Persons & Property		100.00	0.00	100.00	0.0%
521 Law Enforcement					
521 50 00 00	Law Enforcement - Equipment (Deputy)	0.00	0.00	0.00	0.0%
521 61 40 16	Law Enforcement - New Vehicle	0.00	0.00	0.00	0.0%
521 61 40 17	Law Enforcement - Personnel Equipment	0.00	0.00	0.00	0.0%
521 Law Enforcement		0.00	0.00	0.00	0.0%
102 Capital Outlay		350.00	0.00	350.00	0.0%
Fund Expenditures:		463,934.00	380,985.09	82,948.91	82.1%
Fund Excess/(Deficit):		61,198.26	119,362.26		

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004 Emergency Equipment Reserve Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 04 Beginning Fund Balance	0.00	(3,535.21)	3,535.21	0.0%
308 Beginning Balances	0.00	(3,535.21)	3,535.21	0.0%

001 Beginning Fund Balance	0.00	(3,535.21)	3,535.21	0.0%
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003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

334 02 10 00 Biz OR Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

003 Federal, State, Local And All Other Grants, G	0.00	0.00	0.00	0.0%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 06 Transfer In From Ambulance Fund	8,000.00	8,000.00	0.00	100.0%
397 00 00 07 Transfer In From General Fund	35,000.00	35,000.00	0.00	100.0%
397 Interfund Transfers	43,000.00	43,000.00	0.00	100.0%

005 Interfund Transfers	43,000.00	43,000.00	0.00	100.0%
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006 All Other Resources

390 Other Revenues

391 90 00 00 New Ambulance Purchase Loan	0.00	0.00	0.00	0.0%
391 90 00 01 Old Ferno Cot Sale	0.00	0.00	0.00	0.0%
391 90 00 02 Old Ambulance Sale	0.00	15,000.00	(15,000.00)	0.0%
390 Other Revenues	0.00	15,000.00	(15,000.00)	0.0%

006 All Other Resources	0.00	15,000.00	(15,000.00)	0.0%
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Fund Revenues:	43,000.00	54,464.79	(11,464.79)	126.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 22 64 00 New Ambulance Purchase	0.00	0.00	0.00	0.0%
594 22 64 01 New Ferno Cot	0.00	0.00	0.00	0.0%
594 22 64 02 New Radios	0.00	0.00	0.00	0.0%

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004 Emergency Equipment Reserve Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 26 64 02 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
102 Capital Outlay	0.00	0.00	0.00	0.0%

103 Debt Service

591 Debt Service

591 22 70 00 New Ambulance Payment	43,000.00	39,194.43	3,805.57	91.1%
591 Debt Service	43,000.00	39,194.43	3,805.57	91.1%
103 Debt Service	43,000.00	39,194.43	3,805.57	91.1%

105 Contingencies

514 Finance

590 00 00 00 Contingency	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%
105 Contingencies	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 09 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	43,000.00	39,194.43	3,805.57	91.1%
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Fund Excess/(Deficit):	0.00	15,270.36	
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005 Public Works Equipment Reserve Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 05 Beginning Fund Balance	28,455.42	28,455.42	0.00	100.0%
308 Beginning Balances	28,455.42	28,455.42	0.00	100.0%
001 Begining Fund Balance	28,455.42	28,455.42	0.00	100.0%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

333 93 00 00 CDS Grant for Emergency Services	199,000.00	199,000.00	0.00	100.0%
330 State Generated Revenues	199,000.00	199,000.00	0.00	100.0%
003 Federal, State, Local And All Other Grants, G	199,000.00	199,000.00	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 14 Interfund Transfer From Water Fund	16,000.00	16,000.00	0.00	100.0%
397 00 00 15 Interfund Transfer From Sewer Fund	16,000.00	16,000.00	0.00	100.0%
397 00 00 16 Interfund Transfer From Street Fund	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	33,000.00	33,000.00	0.00	100.0%
005 Interfund Transfers	33,000.00	33,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 12 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
006 All Other Resources	0.00	0.00	0.00	0.0%

Fund Revenues:	260,455.42	260,455.42	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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102 Capital Outlay

594 Capital Expenditures

594 48 00 05 Grant Funded Equipment	260,000.00	260,000.00	0.00	100.0%
594 Capital Expenditures	260,000.00	260,000.00	0.00	100.0%

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005 Public Works Equipment Reserve Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay	260,000.00	260,000.00	0.00	100.0%

105 Contingencies

514 Finance

514 00 00 00	Contingency	0.00	0.00	0.00	0.0%
514 Finance		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 48 00 01	Savings: Service Truck \$3000/yr	0.00	0.00	0.00	0.0%
594 48 00 03	Savings: Public Works Truck \$1800/yr	0.00	0.00	0.00	0.0%
594 48 00 04	Savings: Public Works Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 05	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	260,000.00	260,000.00	0.00	100.0%
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Fund Excess/(Deficit):	455.42	455.42		
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006 Library Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 06 Beginning Fund Balance	15,000.00	11,964.61	3,035.39	79.8%
308 Beginning Balances	15,000.00	11,964.61	3,035.39	79.8%
001 Begining Fund Balance	15,000.00	11,964.61	3,035.39	79.8%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 20 00 00 Library Fees	250.00	502.25	(252.25)	200.9%
340 Charges For Services	250.00	502.25	(252.25)	200.9%
002 Fee's, Licenses, Permits, Fines, Assessments	250.00	502.25	(252.25)	200.9%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

337 00 00 00 County Library Grant	6,000.00	6,000.00	0.00	100.0%
337 00 00 01 State Library of Oregon Grant	1,000.00	1,336.00	(336.00)	133.6%
337 00 00 02 LG Library Foundation	3,000.00	2,990.18	9.82	99.7%
330 State Generated Revenues	10,000.00	10,326.18	(326.18)	103.3%
003 Federal, State, Local And All Other Grants, G	10,000.00	10,326.18	(326.18)	103.3%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 12 Transfer In From General Fund	85,000.00	85,000.00	0.00	100.0%
397 Interfund Transfers	85,000.00	85,000.00	0.00	100.0%
005 Interfund Transfers	85,000.00	85,000.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 55 00 01 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

370 Contributions

360 00 00 01 Donations And Gifts	500.00	666.22	(166.22)	133.2%
370 Contributions	500.00	666.22	(166.22)	133.2%

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006 Library Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
006 All Other Resources	500.00	666.22	(166.22) 133.2%

Fund Revenues:	110,750.00	108,459.26	2,290.74 97.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

572 Libraries

572 20 10 08	Library Wages	60,975.00	57,237.71	3,737.29	93.9%
572 20 20 99	Personnel Benefits	24,408.00	24,108.00	300.00	98.8%
572 Libraries		85,383.00	81,345.71	4,037.29	95.3%

100 Personnel Services	85,383.00	81,345.71	4,037.29 95.3%
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101 Materials & Services

572 Libraries

572 30 46 01	Insurance	6,500.00	6,500.00	0.00	100.0%
572 50 31 00	Library Consumable Supplies	300.00	172.17	127.83	57.4%
572 50 34 00	Office Equipment: Non-Capital	250.00	146.06	103.94	58.4%
572 50 34 01	New Books	3,450.00	2,413.04	1,036.96	69.9%
572 50 35 00	Office Supplies	200.00	181.05	18.95	90.5%
572 50 40 00	Dues, Memberships, & Subscriptions	4,000.00	4,000.00	0.00	100.0%
572 50 41 00	Training	150.00	0.00	150.00	0.0%
572 50 42 00	Communications	1,500.00	1,250.11	249.89	83.3%
572 50 43 00	Travel	50.00	0.00	50.00	0.0%
572 50 44 00	Advertising	100.00	100.00	0.00	100.0%
572 50 45 00	Postage	59.00	0.00	59.00	0.0%
572 50 49 00	Fees & Charges	150.00	80.93	69.07	54.0%
572 50 49 01	Miscellaneous	250.00	144.02	105.98	57.6%
572 50 49 02	Prizes/Gifts	500.00	0.00	500.00	0.0%
572 50 49 03	Grant Expenditures	5,000.00	4,104.73	895.27	82.1%
572 81 45 01	Software	500.00	499.98	0.02	100.0%
572 90 48 01	Repairs And Maintenance: Equipment	500.00	0.00	500.00	0.0%
572 Libraries		23,459.00	19,592.09	3,866.91	83.5%

101 Materials & Services	23,459.00	19,592.09	3,866.91 83.5%
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104 Interfund Transfers

597 Interfund Transfers

597 33 47 01	Transfer Out To Property Fund	1,500.00	1,500.00	0.00	100.0%
597 Interfund Transfers		1,500.00	1,500.00	0.00	100.0%

104 Interfund Transfers	1,500.00	1,500.00	0.00 100.0%
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107 Unappropriated

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006 Library Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 03 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	110,342.00	102,437.80	7,904.20	92.8%
Fund Excess/(Deficit):	408.00	6,021.46		

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007 Industrial Park Debt Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 01	Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 80 00 07	Beginning Balance	209.13	209.13	0.00	100.0%
308 Beginning Balances		209.13	209.13	0.00	100.0%
001 Begining Fund Balance		209.13	209.13	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 03	Transfer In From Water Fund	10,500.00	10,500.00	0.00	100.0%
397 00 00 11	Transfer In From Sewer Fund	10,500.00	10,500.00	0.00	100.0%
397 Interfund Transfers		21,000.00	21,000.00	0.00	100.0%
005 Interfund Transfers		21,000.00	21,000.00	0.00	100.0%

Fund Revenues:	21,209.13	21,209.13	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	21,000.00	0.00	100.0%
591 Debt Service		21,000.00	21,000.00	0.00	100.0%
103 Debt Service		21,000.00	21,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%

Fund Expenditures:	21,000.00	21,000.00	0.00	100.0%
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Fund Excess/(Deficit):	209.13	209.13
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2023 BUDGET POSITION

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008 Ambulance Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 08 Beginning Fund Balance	100.00	9,024.77	(8,924.77) 9024.8%
308 Beginning Balances	100.00	9,024.77	(8,924.77) 9024.8%
001 Begining Fund Balance	100.00	9,024.77	(8,924.77) 9024.8%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

342 60 00 00 Calls For Service BLS	86,000.00	66,866.03	19,133.97 77.8%
342 60 00 01 Calls For Service ALS	34,000.00	53,357.09	(19,357.09) 156.9%
340 Charges For Services	120,000.00	120,223.12	(223.12) 100.2%
002 Fee's, Licenses, Permits, Fines, Assessments	120,000.00	120,223.12	(223.12) 100.2%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 30 Transfer In From General Fund	25,000.00	25,000.00	0.00 100.0%
397 Interfund Transfers	25,000.00	25,000.00	0.00 100.0%
005 Interfund Transfers	25,000.00	25,000.00	0.00 100.0%

006 All Other Resources

360 Investment Interest

369 91 00 01 Miscellaneous	1,000.00	14,260.00	(13,260.00) 1426.0%
360 Investment Interest	1,000.00	14,260.00	(13,260.00) 1426.0%
006 All Other Resources	1,000.00	14,260.00	(13,260.00) 1426.0%

Fund Revenues:	146,100.00	168,507.89	(22,407.89) 115.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

526 20 10 16 EMT Stipends	47,000.00	42,173.97	4,826.03 89.7%
516 Personel	47,000.00	42,173.97	4,826.03 89.7%
100 Personnel Services	47,000.00	42,173.97	4,826.03 89.7%

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008 Ambulance Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

526 Ambulance/Rescue/Emerg Aid

526 10 31 00	Office Supplies	250.00	228.69	21.31	91.5%
526 10 35 00	Office Equipment: Non-Capital	500.00	46.99	453.01	9.4%
526 10 42 00	Communications Expense	3,000.00	2,108.96	891.04	70.3%
526 10 43 00	Travel	2,500.00	0.00	2,500.00	0.0%
526 10 44 00	Advertising	4,000.00	1,055.00	2,945.00	26.4%
526 10 49 01	Fees And Charges	250.00	172.57	77.43	69.0%
526 30 46 02	Insurance	7,000.00	1,175.62	5,824.38	16.8%
526 40 41 00	Training	10,000.00	7,091.00	2,909.00	70.9%
526 50 62 00	Garage Lease Payments	3,330.00	0.00	3,330.00	0.0%
526 60 40 00	Dues, Memberships & Subscriptions	1,000.00	1,000.00	0.00	100.0%
526 60 40 01	Systems Design Contracted Services	10,000.00	5,954.88	4,045.12	59.5%
526 60 41 00	ALS CONTRACTED SERVICES	18,500.00	22,709.17	(4,209.17)	122.8%
526 80 30 00	Uniforms	1,500.00	319.75	1,180.25	21.3%
526 80 30 01	Medical Supplies	13,000.00	9,918.40	3,081.60	76.3%
526 80 32 00	Fuel	3,500.00	2,928.46	571.54	83.7%
526 80 48 00	Repair & Maintenance: Equipment	4,000.00	975.74	3,024.26	24.4%
526 80 48 01	Repair & Maintenance: Vehicle	2,500.00	435.58	2,064.42	17.4%
526 81 45 02	Software	1,000.00	1,000.00	0.00	100.0%

526 Ambulance/Rescue/Emerg Aid	85,830.00	57,120.81	28,709.19	66.6%
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101 Materials & Services	85,830.00	57,120.81	28,709.19	66.6%
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104 Interfund Transfers

597 Interfund Transfers

597 01 94 00	Transfer Out To EMS Equipment Reserve Fund	8,000.00	8,000.00	0.00	100.0%
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597 Interfund Transfers	8,000.00	8,000.00	0.00	100.0%
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104 Interfund Transfers	8,000.00	8,000.00	0.00	100.0%
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105 Contingencies

526 Ambulance/Rescue/Emerg Aid

526 20 49 00	Contingency	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid		0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 00 02	Ending Fund Balance	0.00	0.00	0.00	0.0%
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008 Ambulance Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	140,830.00	107,294.78	33,535.22	76.2%
Fund Excess/(Deficit):	5,270.00	61,213.11		

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009 Community Center Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 01 00 Beginning Fund Balance	0.00	0.00	0.00 0.0%
308 80 00 09 Beginning Balance	131,700.00	110,873.49	20,826.51 84.2%
308 Beginning Balances	131,700.00	110,873.49	20,826.51 84.2%

001 Begining Fund Balance	131,700.00	110,873.49	20,826.51 84.2%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 30 00 00 Swim Fees & Admissions	7,000.00	19,574.85	(12,574.85) 279.6%
340 Charges For Services	7,000.00	19,574.85	(12,574.85) 279.6%

361 Miscellaneous Revenue

362 40 00 00 Hall Rental	2,000.00	2,690.00	(690.00) 134.5%
362 40 00 01 Park Rental	500.00	180.00	320.00 36.0%
362 50 00 00 Fitness Center Rent	3,000.00	3,000.00	0.00 100.0%
361 Miscellaneous Revenue	5,500.00	5,870.00	(370.00) 106.7%

002 Fee's, Licenses, Permits, Fines, Assessments	12,500.00	25,444.85	(12,944.85) 203.6%
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003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 06 90 00 Summer Activites Grant	58,000.00	52,750.00	5,250.00 90.9%
330 State Generated Revenues	58,000.00	52,750.00	5,250.00 90.9%

003 Federal, State, Local And All Other Grants, G	58,000.00	52,750.00	5,250.00 90.9%
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006 All Other Resources

360 Investment Interest

360 00 00 00 Interest	30.00	19.54	10.46 65.1%
367 00 00 00 Donation From Friends	0.00	0.00	0.00 0.0%
369 91 00 00 Miscellaneous	1,000.00	1,335.81	(335.81) 133.6%
360 Investment Interest	1,030.00	1,355.35	(325.35) 131.6%

361 Miscellaneous Revenue

340 80 00 00 Concession Proceeds	600.00	726.50	(126.50) 121.1%
361 Miscellaneous Revenue	600.00	726.50	(126.50) 121.1%

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009 Community Center Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
390 Other Revenues			
391 50 00 00 Bank Loan For Pool Upgrades	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	0.00	0.00 0.0%
006 All Other Resources	1,630.00	2,081.85	(451.85) 127.7%

007 Property Tax

310 Taxes			
311 10 00 00 Tax Revenue	160,000.00	168,243.28	(8,243.28) 105.2%
310 Taxes	160,000.00	168,243.28	(8,243.28) 105.2%
007 Property Tax	160,000.00	168,243.28	(8,243.28) 105.2%

Fund Revenues: 363,830.00 359,393.47 4,436.53 98.8%

Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

516 Personel			
575 20 10 01 Administrator Contract	7,500.00	7,500.00	0.00 100.0%
001 Administrator	7,500.00	7,500.00	0.00 100.0%
575 20 10 04 Utility Biller Contract	3,000.00	3,000.00	0.00 100.0%
004 Utility Biller	3,000.00	3,000.00	0.00 100.0%
575 20 10 11 Parks And Rec Director Contract	25,000.00	25,000.00	0.00 100.0%
011 Parks and Rec Director	25,000.00	25,000.00	0.00 100.0%
575 20 10 12 Facility 1 Contract	34,000.00	26,512.99	7,487.01 78.0%
012 Facility 1	34,000.00	26,512.99	7,487.01 78.0%
575 20 10 13 Head Life Guard Contract	7,000.00	2,750.00	4,250.00 39.3%
013 Head Lifeguard	7,000.00	2,750.00	4,250.00 39.3%
575 20 10 14 Life Guard Contract	38,700.00	15,100.00	23,600.00 39.0%
014 Lifeguard	38,700.00	15,100.00	23,600.00 39.0%
575 20 10 15 Seasonal	5,000.00	5,000.00	0.00 100.0%
015 Seasonal	5,000.00	5,000.00	0.00 100.0%
575 20 10 19 Janitor Contract	3,600.00	3,600.00	0.00 100.0%
019 Janitor	3,600.00	3,600.00	0.00 100.0%
516 Personel	123,800.00	88,462.99	35,337.01 71.5%

573 Spectator & Community Events

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009 Community Center Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining
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573 Spectator & Community Events

573 90 49 00 Summer Activities Grant Spending	58,000.00	52,750.00	5,250.00	90.9%
573 Spectator & Community Events	58,000.00	52,750.00	5,250.00	90.9%

575 Cultural & Recreational Fac

575 28 46 00 Insurance	9,600.00	10,373.00	(773.00)	108.1%
575 48 30 00 Uniforms	800.00	549.61	250.39	68.7%
575 48 31 00 Office Supplies	500.00	302.19	197.81	60.4%
575 48 31 03 Software	1,200.00	1,200.00	0.00	100.0%
575 48 35 00 Small Tools & Equipment	1,000.00	1,111.92	(111.92)	111.2%
575 48 40 00 Dues, Memberships, & Subscriptions	1,000.00	1,000.61	(0.61)	100.1%
575 48 40 01 Fees & Charges	100.00	84.75	15.25	84.8%
575 48 40 02 Service Fees/Late Fees	250.00	221.00	29.00	88.4%
575 48 41 00 Training	1,000.00	1,000.00	0.00	100.0%
575 48 42 00 Communications	2,000.00	2,245.94	(245.94)	112.3%
575 48 43 00 Travel	500.00	500.00	0.00	100.0%
575 48 43 01 Fuel	500.00	500.00	0.00	100.0%
575 48 44 00 Advertising	2,000.00	1,928.52	71.48	96.4%
575 48 49 00 Miscellaneous	1,000.00	911.35	88.65	91.1%
575 48 49 01 Postage	50.00	9.30	40.70	18.6%
575 50 41 00 Professional Services	4,000.00	4,400.00	(400.00)	110.0%
575 Cultural & Recreational Fac	25,500.00	26,338.19	(838.19)	103.3%

576 Park Facilities

575 20 30 00 Service Consumables	9,600.00	4,774.22	4,825.78	49.7%
575 20 34 00 Concessions Purchases	500.00	441.47	58.53	88.3%
575 20 47 00 Electric	6,000.00	4,960.69	1,039.31	82.7%
575 20 47 01 Garbage	2,250.00	2,028.10	221.90	90.1%
575 20 47 02 Gas	10,000.00	18,000.87	(8,000.87)	180.0%
575 20 47 03 Water & Sewer	2,500.00	1,710.73	789.27	68.4%
575 20 48 00 Repairs & Maintenance: Pool	2,000.00	1,969.73	30.27	98.5%
575 20 48 01 Repairs & Maintenance: Park	1,000.00	829.95	170.05	83.0%
575 20 48 02 Repairs & Maintenance: Buildings	2,500.00	2,264.53	235.47	90.6%
575 20 48 03 Repairs & Maintenance: Equipment	500.00	392.87	107.13	78.6%
576 Park Facilities	36,850.00	37,373.16	(523.16)	101.4%

101 Materials & Services	244,150.00	204,924.34	39,225.66	83.9%
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102 Capital Outlay

575 Cultural & Recreational Fac

575 50 60 00 Capital Improvements	3,750.00	3,530.76	219.24	94.2%
575 Cultural & Recreational Fac	3,750.00	3,530.76	219.24	94.2%

102 Capital Outlay	3,750.00	3,530.76	219.24	94.2%
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103 Debt Service

2023 BUDGET POSITION

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009 Community Center Fund

07/01/2022 To: 06/30/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac					
575 48 76 00	Community Bank Loan 164673 Pool (Principal)	28,000.00	28,000.00	0.00	100.0%
575 48 76 01	Community Bank Loan 164673 Pool (Interest)	5,200.00	5,118.78	81.22	98.4%
575 Cultural & Recreational Fac		33,200.00	33,118.78	81.22	99.8%
103 Debt Service		33,200.00	33,118.78	81.22	99.8%
105 Contingencies					
576 Park Facilities					
575 69 00 00	Contingency	5,000.00	0.00	5,000.00	0.0%
576 Park Facilities		5,000.00	0.00	5,000.00	0.0%
105 Contingencies		5,000.00	0.00	5,000.00	0.0%
Fund Expenditures:		286,100.00	241,573.88	44,526.12	84.4%
Fund Excess/(Deficit):		77,730.00	117,819.59		

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010 Block Grant Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 30 Beginning Fund Balance	0.00	3,624.39	(3,624.39)	0.0%
308 Beginning Balances	0.00	3,624.39	(3,624.39)	0.0%
001 Beginning Fund Balance	0.00	3,624.39	(3,624.39)	0.0%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

331 10 00 00 CDBG Phase 1 Design	0.00	0.00	0.00	0.0%
331 10 00 05 CDBG Phase 1 (State SR2214)	2,640,125.00	2,002,660.00	637,465.00	75.9%
331 10 00 06 CDBG Phase 1 (Business OR P21012)	1,521,261.00	983,604.00	537,657.00	64.7%
331 10 00 08 CDBG CV Generator	152,150.00	152,150.00	0.00	100.0%
330 State Generated Revenues	4,313,536.00	3,138,414.00	1,175,122.00	72.8%
003 Federal, State, Local And All Other Grants, G	4,313,536.00	3,138,414.00	1,175,122.00	72.8%

Fund Revenues:	4,313,536.00	3,142,038.39	1,171,497.61	72.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

586 Agency Type Disbursements

586 00 41 00 CDBG Phase 1 Design	0.00	0.00	0.00	0.0%
586 Agency Type Disbursements	0.00	0.00	0.00	0.0%
101 Materials & Services	0.00	0.00	0.00	0.0%

102 Capital Outlay

580 Non Expenditures

586 00 41 01 CDBG Phase 1 (State SR2214)	2,640,125.00	1,696,178.62	943,946.38	64.2%
586 00 41 02 CDBG Phase 1 (Business OR P21012)	1,521,261.00	1,213,185.48	308,075.52	79.7%
586 00 41 04 CDBG CV Generator	152,150.00	152,150.00	0.00	100.0%
580 Non Expenditures	4,313,536.00	3,061,514.10	1,252,021.90	71.0%
102 Capital Outlay	4,313,536.00	3,061,514.10	1,252,021.90	71.0%

107 Unappropriated

999 Ending Balance

508 80 00 30 Ending Balance	0.00	0.00	0.00	0.0%
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010 Block Grant Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,313,536.00	3,061,514.10	1,252,021.90	71.0%
Fund Excess/(Deficit):	0.00	80,524.29		

2023 BUDGET POSITION

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101 Street Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 11	Beginning Fund Balance	40,000.00	55,081.53	(15,081.53)	137.7%
308	Beginning Balances	40,000.00	55,081.53	(15,081.53)	137.7%
001 Begining Fund Balance		40,000.00	55,081.53	(15,081.53)	137.7%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

344 10 00 00	Street User Fee	84,000.00	84,582.14	(582.14)	100.7%
340	Charges For Services	84,000.00	84,582.14	(582.14)	100.7%
002 Fee's, Licenses, Permits, Fines, Assessments		84,000.00	84,582.14	(582.14)	100.7%

006 All Other Resources

330 State Generated Revenues

336 00 90 00	Highway Tax Revenue	130,000.00	136,097.80	(6,097.80)	104.7%
330	State Generated Revenues	130,000.00	136,097.80	(6,097.80)	104.7%

360 Investment Interest

360 11 00 02	Interest	0.95	0.00	0.95	0.0%
362 10 00 00	Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	9,500.00	6,863.00	2,637.00	72.2%
360	Investment Interest	9,600.95	6,863.00	2,737.95	71.5%
006 All Other Resources		139,600.95	142,960.80	(3,359.85)	102.4%

Fund Revenues:	263,600.95	282,624.47	(19,023.52)	107.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

543 20 10 02	Street Wages	91,825.00	91,900.00	(75.00)	100.1%
002	PW Director	91,825.00	91,900.00	(75.00)	100.1%
543 20 20 90	Personnel Benefits	35,300.00	35,528.34	(228.34)	100.6%
090	Personnel Benefits	35,300.00	35,528.34	(228.34)	100.6%
516	Personel	127,125.00	127,428.34	(303.34)	100.2%

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101 Street Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
100 Personnel Services	127,125.00	127,428.34	(303.34)	100.2%

101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04	Advertising	1,100.00	960.00	140.00	87.3%
543 30 31 00	Office Supplies	150.00	145.51	4.49	97.0%
543 30 32 00	Fuel	8,000.00	5,319.99	2,680.01	66.5%
543 30 34 00	Materials For Inventory	5,000.00	4,949.41	50.59	99.0%
543 30 41 00	Contracted Services	10,000.00	9,109.83	890.17	91.1%
543 30 42 00	Communications Expense	3,000.00	2,781.19	218.81	92.7%
543 30 43 00	Travel	1,500.00	1,498.47	1.53	99.9%
543 30 46 04	Insurance	5,000.00	5,000.00	0.00	100.0%
543 30 49 00	Training	1,000.00	617.00	383.00	61.7%
543 30 49 02	Fees & Charges	5,000.00	4,180.73	819.27	83.6%
543 50 35 00	Small Tools & Minor Equipment	4,000.00	3,848.27	151.73	96.2%
543 50 45 00	Equipment Rental	4,000.00	3,249.74	750.26	81.2%
543 60 00 00	Street/Sidewalk Consumables	4,000.00	3,896.65	103.35	97.4%
543 60 00 01	Sign Repairs	3,000.00	3,085.61	(85.61)	102.9%
543 70 49 00	Miscellaneous Expenses	1,000.00	760.25	239.75	76.0%
543 81 45 04	Office Equipment: Software	1,000.00	1,000.00	0.00	100.0%
543 Streets Admin & Overhead		56,750.00	50,402.65	6,347.35	88.8%

101 Materials & Services	56,750.00	50,402.65	6,347.35	88.8%
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104 Interfund Transfers

543 Streets Admin & Overhead

597 30 60 00	Transfer To Property Fund	78,000.00	78,000.00	0.00	100.0%
543 Streets Admin & Overhead		78,000.00	78,000.00	0.00	100.0%

597 Interfund Transfers

597 00 00 01	Transfer Out To PW Equip Reserve Fund	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers		1,000.00	1,000.00	0.00	100.0%

104 Interfund Transfers	79,000.00	79,000.00	0.00	100.0%
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105 Contingencies

543 Streets Admin & Overhead

543 30 49 01	Contingency	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

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101 Street Fund		07/01/2022 To: 06/30/2023			
Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 80 00 11	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%
Fund Expenditures:		262,875.00	256,830.99	6,044.01	97.7%
Fund Excess/(Deficit):		725.95	25,793.48		

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102 Street Capital Reserve Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 12 Beginning Fund Balance	289.77	289.77	0.00	100.0%
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308 Beginning Balances	289.77	289.77	0.00	100.0%
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001 Beginning Fund Balance	289.77	289.77	0.00	100.0%
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Fund Revenues:	289.77	289.77	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 18 49 00 Capital Improvements	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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102 Capital Outlay	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 12 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	289.77	289.77
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401 Water Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 41 Beginning Fund Balance	65,000.00	40,398.60	24,601.40 62.2%
308 Beginning Balances	65,000.00	40,398.60	24,601.40 62.2%
001 Begining Fund Balance	65,000.00	40,398.60	24,601.40 62.2%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 40 00 00 Water Service Revenue	415,000.00	417,345.05	(2,345.05) 100.6%
343 40 00 01 Water Consumption	50,000.00	47,736.17	2,263.83 95.5%
343 40 00 03 Water Late Fees	16,000.00	13,385.00	2,615.00 83.7%
340 Charges For Services	481,000.00	478,466.22	2,533.78 99.5%

370 Contributions

379 43 00 00 Water Tap Fee	7,200.00	3,600.00	3,600.00 50.0%
370 Contributions	7,200.00	3,600.00	3,600.00 50.0%
002 Fee's, Licenses, Permits, Fines, Assessments	488,200.00	482,066.22	6,133.78 98.7%

006 All Other Resources

360 Investment Interest

360 00 00 02 Water Other Charges	30,000.00	11,105.60	18,894.40 37.0%
369 90 00 04 Miscellaneous Revenue	1,000.00	0.00	1,000.00 0.0%
360 Investment Interest	31,000.00	11,105.60	19,894.40 35.8%
006 All Other Resources	31,000.00	11,105.60	19,894.40 35.8%

Fund Revenues:	584,200.00	533,570.42	50,629.58 91.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

534 20 10 06 Water Wages	124,585.00	123,569.21	1,015.79 99.2%
006 Utility 1	124,585.00	123,569.21	1,015.79 99.2%
534 20 10 17 Over Time Wages	7,000.00	5,580.64	1,419.36 79.7%
017 OT	7,000.00	5,580.64	1,419.36 79.7%
534 20 10 18 On Call Wages	5,500.00	5,537.34	(37.34) 100.7%

2023 BUDGET POSITION

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401 Water Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
018 On Call	5,500.00	5,537.34	(37.34)	100.7%
534 20 20 90 Personnel Benefits	36,850.00	37,173.35	(323.35)	100.9%
090 Personnel Benefits	36,850.00	37,173.35	(323.35)	100.9%
516 Personnel	173,935.00	171,860.54	2,074.46	98.8%
100 Personnel Services	173,935.00	171,860.54	2,074.46	98.8%

101 Materials & Services

534 Water Utilities				
534 00 41 01 Engineering	10,000.00	10,000.00	0.00	100.0%
534 10 42 00 Communications Expense	3,500.00	3,764.52	(264.52)	107.6%
534 10 43 00 Travel	1,500.00	1,789.47	(289.47)	119.3%
534 10 44 05 Adverting	1,650.00	740.85	909.15	44.9%
534 10 49 00 Training	2,000.00	1,594.31	405.69	79.7%
534 10 49 01 Miscellaneous Expense	2,000.00	1,999.95	0.05	100.0%
534 10 49 02 Fees & Charges	8,500.00	6,732.73	1,767.27	79.2%
534 10 49 03 Dues, Memberships & Subscriptions	800.00	892.72	(92.72)	111.6%
534 30 46 05 Insurance	24,000.00	24,000.00	0.00	100.0%
534 50 31 00 Service Parts & Consumables	20,000.00	19,104.54	895.46	95.5%
534 50 34 00 Small Tools & Minor Equipment	15,000.00	14,283.40	716.60	95.2%
534 50 45 00 Equipment Rental	3,000.00	1,592.64	1,407.36	53.1%
534 80 32 00 Fuel	6,000.00	5,216.89	783.11	86.9%
534 80 41 00 Lab Testing	15,000.00	14,997.48	2.52	100.0%
534 81 45 05 Office Equipment: Software	1,000.00	1,000.00	0.00	100.0%
534 90 35 00 Office Equipment	500.00	235.99	264.01	47.2%
534 Water Utilities	114,450.00	107,945.49	6,504.51	94.3%
101 Materials & Services	114,450.00	107,945.49	6,504.51	94.3%

104 Interfund Transfers

597 Interfund Transfers				
597 00 00 12 Transfer Out To Water Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 17 Transfer Out To Property Fund	129,000.00	129,000.00	0.00	100.0%
597 00 00 18 Transfer Out To PW Equip Reserve Fund	16,000.00	16,000.00	0.00	100.0%
597 00 00 23 Transfer Out To Industrial Park Debt Fund	10,500.00	10,500.00	0.00	100.0%
597 00 00 25 Transfer Out To Water Debt Fund	39,000.00	39,000.00	0.00	100.0%
597 00 00 26 Transfer Out To Public Safety Fund	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	224,500.00	224,500.00	0.00	100.0%
104 Interfund Transfers	224,500.00	224,500.00	0.00	100.0%

105 Contingencies

2023 BUDGET POSITION

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401 Water Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 00 49 00 Contingency	0.00	0.00	0.00	0.0%
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534 Water Utilities	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 41 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	512,885.00	504,306.03	8,578.97	98.3%
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Fund Excess/(Deficit):	71,315.00	29,264.39
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402 Water Capital Reserve Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 42 Beginning Fund Balance	2,874.21	2,874.21	0.00 100.0%
308 Beginning Balances	2,874.21	2,874.21	0.00 100.0%
001 Begining Fund Balance	2,874.21	2,874.21	0.00 100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 19 Transfer In From Water Fund	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%
005 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	2,874.21	2,874.21	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 00 Transfer Out To Proptery Fund	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00 0.0%
104 Interfund Transfers	0.00	0.00	0.00 0.0%

107 Unappropriated

999 Ending Balance

508 80 00 42 Ending Fund Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%
107 Unappropriated	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	2,874.21	2,874.21	
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2023 BUDGET POSITION

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403 Water Debt Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 43 Beginning Fund Balance	3,919.95	3,919.95	0.00 100.0%
308 Beginning Balances	3,919.95	3,919.95	0.00 100.0%
001 Beginning Fund Balance	3,919.95	3,919.95	0.00 100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 25 Transfer In From Water Fund	39,000.00	39,000.00	0.00 100.0%
397 Interfund Transfers	39,000.00	39,000.00	0.00 100.0%
005 Interfund Transfers	39,000.00	39,000.00	0.00 100.0%

Fund Revenues:	42,919.95	42,919.95	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

590 34 80 00 Water Project #SZ9014 ~\$450,000	38,000.00	38,000.00	0.00 100.0%
591 Debt Service	38,000.00	38,000.00	0.00 100.0%
103 Debt Service	38,000.00	38,000.00	0.00 100.0%

107 Unappropriated

999 Ending Balance

508 80 00 43 Ending Fund Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%
107 Unappropriated	0.00	0.00	0.00 0.0%

Fund Expenditures:	38,000.00	38,000.00	0.00 100.0%
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Fund Excess/(Deficit):	4,919.95	4,919.95	
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2023 BUDGET POSITION

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410 Sewer Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 44	Beginning Fund Balance	79,000.00	67,779.88	11,220.12	85.8%
308	Beginning Balances	79,000.00	67,779.88	11,220.12	85.8%
001 Begining Fund Balance		79,000.00	67,779.88	11,220.12	85.8%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 50 00 00	Sewer Service Revenue	375,000.00	407,654.82	(32,654.82)	108.7%
343 50 00 02	Sewer Late Fees	11,000.00	8,720.00	2,280.00	79.3%
343 50 00 03	Sewer Tap Fees	7,200.00	3,600.00	3,600.00	50.0%
340	Charges For Services	393,200.00	419,974.82	(26,774.82)	106.8%
002 Fee's, Licenses, Permits, Fines, Assessments		393,200.00	419,974.82	(26,774.82)	106.8%

006 All Other Resources

360 Investment Interest

360 11 00 08	Interest	20.00	0.00	20.00	0.0%
369 90 00 05	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360	Investment Interest	1,020.00	0.00	1,020.00	0.0%
006 All Other Resources		1,020.00	0.00	1,020.00	0.0%

Fund Revenues:	473,220.00	487,754.70	(14,534.70)	103.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

535 20 10 05	Sewer Wages	113,875.00	114,418.45	(543.45)	100.5%
005	WWTPO	113,875.00	114,418.45	(543.45)	100.5%
535 20 10 17	Over Time Wages	12,000.00	11,341.39	658.61	94.5%
017	OT	12,000.00	11,341.39	658.61	94.5%
535 20 10 18	On Call Wages	5,500.00	5,571.95	(71.95)	101.3%
018	On Call	5,500.00	5,571.95	(71.95)	101.3%
535 20 20 90	Personnel Benefits	51,290.00	51,200.00	90.00	99.8%
090	Personnel Benefits	51,290.00	51,200.00	90.00	99.8%

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410 Sewer Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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516 Personel

516 Personel	182,665.00	182,531.79	133.21	99.9%
100 Personnel Services	182,665.00	182,531.79	133.21	99.9%

101 Materials & Services

535 Sewer

535 10 31 00 Office Supplies	1,000.00	1,015.33	(15.33)	101.5%
535 10 42 00 Communications Expense	3,150.00	2,975.19	174.81	94.5%
535 10 43 00 Travel	1,000.00	0.00	1,000.00	0.0%
535 10 44 06 Advertising	1,650.00	1,192.00	458.00	72.2%
535 10 49 00 Training	2,500.00	859.00	1,641.00	34.4%
535 10 49 01 Miscellaneous Expense	1,000.00	842.52	157.48	84.3%
535 10 49 02 Fees & Charges	7,000.00	5,174.54	1,825.46	73.9%
535 10 49 03 Dues, Memberships & Subscriptions	500.00	421.19	78.81	84.2%
535 30 46 08 Insurance	17,500.00	17,500.00	0.00	100.0%
535 50 31 00 Service Consumables	11,000.00	9,107.43	1,892.57	82.8%
535 50 31 01 WWTP Chemicals	15,000.00	14,505.63	494.37	96.7%
535 50 35 00 Small Tools & Minor Equipment	7,000.00	6,925.72	74.28	98.9%
535 50 45 00 Equipment Rental	3,000.00	3,000.00	0.00	100.0%
535 60 41 00 Contracted Services: Sewer Utility	2,500.00	2,500.00	0.00	100.0%
535 80 32 00 Fuel	6,500.00	5,246.97	1,253.03	80.7%
535 80 41 00 Lab Testing	8,000.00	7,997.35	2.65	100.0%
535 81 45 06 Office Equipment: Software	1,100.00	1,100.00	0.00	100.0%
535 Sewer	89,400.00	80,362.87	9,037.13	89.9%

101 Materials & Services	89,400.00	80,362.87	9,037.13	89.9%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 21 Transfer Out To Property Fund	130,000.00	130,000.00	0.00	100.0%
597 00 00 22 Transfer Out To PW Equip Reserve Fund	16,000.00	16,000.00	0.00	100.0%
597 00 00 24 Transfer Out To Industrial Park Debt Fund	10,500.00	10,500.00	0.00	100.0%
597 00 00 30 Transfer Out To Public Safety Fund	30,000.00	30,000.00	0.00	100.0%
597 00 00 32 Trasfer Out To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	186,500.00	186,500.00	0.00	100.0%

104 Interfund Transfers	186,500.00	186,500.00	0.00	100.0%
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107 Unappropriated

999 Ending Balance

508 80 00 44 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

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410 Sewer Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	458,565.00	449,394.66	9,170.34	98.0%
Fund Excess/(Deficit):	14,655.00	38,360.04		

2023 BUDGET POSITION

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411 Sewer Capital Reserve Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 45	Beginning Fund Balance	20,941.60	20,941.60	0.00	100.0%
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308 Beginning Balances	20,941.60	20,941.60	0.00	100.0%
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001 Beginning Fund Balance	20,941.60	20,941.60	0.00	100.0%
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Fund Revenues:	20,941.60	20,941.60	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 45	Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	20,941.60	20,941.60
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2023 BUDGET POSITION

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420 HA-NA-HA RV Park Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 51 Beginning Fund Balance	89,000.00	86,029.83	2,970.17	96.7%
308 Beginning Balances	89,000.00	86,029.83	2,970.17	96.7%
001 Begining Fund Balance	89,000.00	86,029.83	2,970.17	96.7%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01 Overnight Fees	15,000.00	20,892.55	(5,892.55)	139.3%
343 89 00 03 Monthly Space Rental	105,000.00	115,268.03	(10,268.03)	109.8%
343 89 00 04 Weekly Space Rental	14,000.00	22,255.61	(8,255.61)	159.0%
343 89 00 06 Shower Fees	1,000.00	874.00	126.00	87.4%
343 89 00 07 Laundry Fees	2,500.00	1,943.00	557.00	77.7%
340 Charges For Services	137,500.00	161,233.19	(23,733.19)	117.3%
002 Fee's, Licenses, Permits, Fines, Assessments	137,500.00	161,233.19	(23,733.19)	117.3%

006 All Other Resources

340 Charges For Services

343 89 00 09 Vending Sales	50.00	13.07	36.93	26.1%
343 89 00 10 Propane Sales	100.00	0.00	100.00	0.0%
343 89 00 11 Fire Wood Sales	0.00	0.00	0.00	0.0%
340 Charges For Services	150.00	13.07	136.93	8.7%

360 Investment Interest

369 90 00 06 Miscellaneous Income	250.00	578.00	(328.00)	231.2%
360 Investment Interest	250.00	578.00	(328.00)	231.2%

390 Other Revenues

390 00 00 01 Contracted Services	35,000.00	25,000.00	10,000.00	71.4%
390 Other Revenues	35,000.00	25,000.00	10,000.00	71.4%
006 All Other Resources	35,400.00	25,591.07	9,808.93	72.3%

Fund Revenues:	261,900.00	272,854.09	(10,954.09)	104.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Personnel Services

516 Personel

2023 BUDGET POSITION

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420 HA-NA-HA RV Park Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
574 20 10 11 Park Wages	38,157.00	39,489.69	(1,332.69)	103.5%
011 Parks and Rec Director	38,157.00	39,489.69	(1,332.69)	103.5%
574 20 20 90 Personnel Benefits	18,200.00	22,038.24	(3,838.24)	121.1%
090 Personnel Benefits	18,200.00	22,038.24	(3,838.24)	121.1%
516 Personel	56,357.00	61,527.93	(5,170.93)	109.2%
100 Personnel Services	56,357.00	61,527.93	(5,170.93)	109.2%

101 Materials & Services

538 Other Utilities/Activities

574 20 35 01 Small Tools & Minor Equipment	200.00	187.39	12.61	93.7%
574 30 46 09 Insurance	9,500.00	8,012.17	1,487.83	84.3%
574 90 31 00 Office Supplies	300.00	330.77	(30.77)	110.3%
574 90 31 01 Service Consumables	1,800.00	1,584.33	215.67	88.0%
574 90 32 01 Fuel	500.00	319.53	180.47	63.9%
574 90 42 00 Communications Expense	11,000.00	10,988.32	11.68	99.9%
574 90 43 01 Travel	250.00	0.00	250.00	0.0%
574 90 44 01 Advertising	7,000.00	6,450.00	550.00	92.1%
574 90 45 07 Software	1,000.00	1,000.00	0.00	100.0%
574 90 47 01 Utilities Expense	32,000.00	33,867.42	(1,867.42)	105.8%
574 90 48 03 Repairs & Maintenance: Equipment	1,000.00	393.70	606.30	39.4%
574 90 48 04 Repairs & Maintenance: Vehicles	500.00	0.00	500.00	0.0%
574 90 48 05 Repairs & Maintenance: Buildings	2,000.00	993.50	1,006.50	49.7%
574 90 49 03 Dues, Memberships & Subscriptions	350.00	350.00	0.00	100.0%
574 90 49 04 Training	250.00	79.90	170.10	32.0%
574 90 49 05 Miscellaneous Expense	250.00	200.94	49.06	80.4%
574 90 49 06 Fees & Charges	5,000.00	5,194.24	(194.24)	103.9%
574 90 53 00 Lodging Taxes	2,000.00	1,936.55	63.45	96.8%
538 Other Utilities/Activities	74,900.00	71,888.76	3,011.24	96.0%
101 Materials & Services	74,900.00	71,888.76	3,011.24	96.0%

102 Capital Outlay

594 Capital Expenditures

594 76 61 00 Space Upgrades	10,000.00	2,341.47	7,658.53	23.4%
594 Capital Expenditures	10,000.00	2,341.47	7,658.53	23.4%
102 Capital Outlay	10,000.00	2,341.47	7,658.53	23.4%

105 Contingencies

575 Cultural & Recreational Fac

575 90 49 00 Contingency	25,000.00	0.00	25,000.00	0.0%
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2023 BUDGET POSITION

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420 HA-NA-HA RV Park Fund

07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining
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575 Cultural & Recreational Fac

575 Cultural & Recreational Fac	25,000.00	0.00	25,000.00	0.0%
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105 Contingencies	25,000.00	0.00	25,000.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 51 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	166,257.00	135,758.16	30,498.84	81.7%
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Fund Excess/(Deficit):	95,643.00	137,095.93
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430 Solid Waste Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 47 Beginning Fund Balance	0.00	415.17	(415.17) 0.0%
308 Beginning Balances	0.00	415.17	(415.17) 0.0%
001 Begining Fund Balance	0.00	415.17	(415.17) 0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 70 00 00 Solid Waste Revenue	75,000.00	51,988.81	23,011.19 69.3%
340 Charges For Services	75,000.00	51,988.81	23,011.19 69.3%
002 Fee's, Licenses, Permits, Fines, Assessments	75,000.00	51,988.81	23,011.19 69.3%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 10 Transfer In From General Fund	0.00	11,000.00	(11,000.00) 0.0%
397 Interfund Transfers	0.00	11,000.00	(11,000.00) 0.0%
005 Interfund Transfers	0.00	11,000.00	(11,000.00) 0.0%

006 All Other Resources

310 Taxes

316 45 00 00 Garbage Franchise Tax	5,200.00	6,736.42	(1,536.42) 129.5%
310 Taxes	5,200.00	6,736.42	(1,536.42) 129.5%

360 Investment Interest

369 10 00 00 Sale Of Scrap And Junk	1,000.00	1,255.90	(255.90) 125.6%
369 90 00 00 Micellaneous	500.00	0.00	500.00 0.0%
360 Investment Interest	1,500.00	1,255.90	244.10 83.7%
006 All Other Resources	6,700.00	7,992.32	(1,292.32) 119.3%

Fund Revenues:	81,700.00	71,396.30	10,303.70 87.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

537 20 10 22 Solid Waste Wages	28,476.00	14,841.25	13,634.75 52.1%
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2023 BUDGET POSITION

City Of Elgin

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430 Solid Waste Fund 07/01/2022 To: 06/30/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
022 Solid Waste	28,476.00	14,841.25	13,634.75	52.1%
537 20 20 90 Personnel Benefits	2,250.00	1,187.98	1,062.02	52.8%
090 Personnel Benefits	2,250.00	1,187.98	1,062.02	52.8%
516 Personel	30,726.00	16,029.23	14,696.77	52.2%
100 Personnel Services	30,726.00	16,029.23	14,696.77	52.2%

101 Materials & Services

537 Garbage & Solid Waste Utilitys				
537 60 44 00 Advertizing	100.00	78.88	21.12	78.9%
537 60 47 00 Hauling & Disposal Cost	40,000.00	45,370.21	(5,370.21)	113.4%
537 80 35 00 Office Equipment: Non-Capital	100.00	100.00	0.00	100.0%
537 80 41 00 Restroom Service	1,000.00	882.00	118.00	88.2%
537 80 49 02 Fees And Charges	50.00	50.00	0.00	100.0%
537 80 49 10 Dues, Subscriptions	750.00	579.85	170.15	77.3%
537 81 45 08 Software	800.00	800.00	0.00	100.0%
537 90 49 01 Miscellaneous Expense	550.00	512.49	37.51	93.2%
537 Garbage & Solid Waste Utilitys	43,350.00	48,373.43	(5,023.43)	111.6%
101 Materials & Services	43,350.00	48,373.43	(5,023.43)	111.6%

104 Interfund Transfers

597 Interfund Transfers				
597 33 47 00 Trasfer To Property Fund	4,000.00	4,000.00	0.00	100.0%
597 Interfund Transfers	4,000.00	4,000.00	0.00	100.0%
104 Interfund Transfers	4,000.00	4,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance				
508 80 00 47 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	78,076.00	68,402.66	9,673.34	87.6%
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2023 BUDGET POSITION

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430 Solid Waste Fund			07/01/2022 To: 06/30/2023
Fund Excess/(Deficit):	3,624.00	2,993.64	

2023 BUDGET POSITION

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610 Customer Deposit Fund 07/01/2022 To: 06/30/2023

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 00	Beginning Balance	0.00	16,697.78	(16,697.78)	0.0%
308 80 00 10	Beginning Balance	18,000.00	0.00	18,000.00	0.0%
308	Beginning Balances	18,000.00	16,697.78	1,302.22	92.8%

001 Begining Fund Balance	18,000.00	16,697.78	1,302.22	92.8%
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006 All Other Resources

380 Non Revenues

386 00 00 00	Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01	Water Deposits	3,000.00	5,336.75	(2,336.75)	177.9%
386 00 00 02	Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380	Non Revenues	3,000.00	5,336.75	(2,336.75)	177.9%

006 All Other Resources	3,000.00	5,336.75	(2,336.75)	177.9%
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Fund Revenues:	21,000.00	22,034.53	(1,034.53)	104.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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106 Special Payments

580 Non Expenditures

586 00 00 00	Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01	Water Refunds	1,000.00	2,452.20	(1,452.20)	245.2%
586 00 00 02	Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580	Non Expenditures	1,000.00	2,452.20	(1,452.20)	245.2%

106 Special Payments	1,000.00	2,452.20	(1,452.20)	245.2%
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107 Unappropriated

999 Ending Balance

508 00 00 00	Ending Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	1,000.00	2,452.20	(1,452.20)	245.2%
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2023 BUDGET POSITION

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610 Customer Deposit Fund 07/01/2022 To: 06/30/2023

Fund Excess/(Deficit):	20,000.00	19,582.33
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2023 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	797,100.00	867,204.63	108.8%	802,600.00	789,377.98	98%
002 Property Fund	727,558.00	579,959.75	79.7%	711,458.00	565,796.33	80%
003 Public Safety Fund	525,132.26	500,347.35	95.3%	463,934.00	380,985.09	82%
004 Emergency Equipment Reserve Fu	43,000.00	54,464.79	126.7%	43,000.00	39,194.43	91%
005 Public Works Equipment Reserve	260,455.42	260,455.42	100.0%	260,000.00	260,000.00	100%
006 Library Fund	110,750.00	108,459.26	97.9%	110,342.00	102,437.80	93%
007 Industrial Park Debt Fund	21,209.13	21,209.13	100.0%	21,000.00	21,000.00	100%
008 Ambulance Fund	146,100.00	168,507.89	115.3%	140,830.00	107,294.78	76%
009 Community Center Fund	363,830.00	359,393.47	98.8%	286,100.00	241,573.88	84%
010 Block Grant Fund	4,313,536.00	3,142,038.39	72.8%	4,313,536.00	3,061,514.10	71%
101 Street Fund	263,600.95	282,624.47	107.2%	262,875.00	256,830.99	98%
102 Street Capital Reserve Fund	289.77	289.77	100.0%	0.00	0.00	0%
401 Water Fund	584,200.00	533,570.42	91.3%	512,885.00	504,306.03	98%
402 Water Capital Reserve Fund	2,874.21	2,874.21	100.0%	0.00	0.00	0%
403 Water Debt Fund	42,919.95	42,919.95	100.0%	38,000.00	38,000.00	100%
410 Sewer Fund	473,220.00	487,754.70	103.1%	458,565.00	449,394.66	98%
411 Sewer Capital Reserve Fund	20,941.60	20,941.60	100.0%	0.00	0.00	0%
420 HA-NA-HA RV Park Fund	261,900.00	272,854.09	104.2%	166,257.00	135,758.16	82%
430 Solid Waste Fund	81,700.00	71,396.30	87.4%	78,076.00	68,402.66	88%
610 Customer Deposit Fund	21,000.00	22,034.53	104.9%	1,000.00	2,452.20	245%
	9,061,317.29	7,799,300.12	86.1%	8,670,458.00	7,024,319.09	81.0%